

Historical cost data

ISIN: DE000HD0JKK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	9.8	5.1	4.6	0	0.1
04.01.2024	0.4	5.7	-5.4	0	0.1
16.01.2024	1.1	6.5	-5.5	0	0.1
01.02.2024	0.4	11	-10.7	0	0.1
27.03.2024	0.5	10.6	-10.2	0	0.1
28.06.2024	6.7	58.9	-52.9	0	0.6
10.01.2024	0.4	6.7	-6.4	0	0.1
11.01.2024	0.4	7.2	-6.9	0	0.1
12.01.2024	0.5	8	-7.6	0	0.1
17.01.2024	0.3	9	-8.8	0	0.1
18.01.2024	0.4	10.4	-10.1	0	0.1
19.01.2024	0.4	10.7	-10.4	0	0.1
23.01.2024	0.3	9.7	-9.4	0	0.1
24.01.2024	0.3	9.4	-9.2	0	0.1
25.01.2024	0.3	9.6	-9.4	0	0.1
26.01.2024	0.4	10.6	-10.4	0	0.1
30.01.2024	0.4	12.4	-12.1	0	0.1
31.01.2024	0.4	12	-11.7	0	0.1
02.02.2024	0.4	12	-11.7	0	0.1
06.02.2024	0.5	13.6	-13.3	0	0.1
07.02.2024	0.4	11.7	-11.4	0	0.1
08.02.2024	0.4	11.9	-11.6	0	0.1
09.02.2024	0.4	12.2	-11.9	0	0.1
13.02.2024	0.5	14.1	-13.7	0	0.1
14.02.2024	0.5	14.3	-13.9	0	0.1
15.02.2024	0.9	15.6	-14.8	0	0.1
16.02.2024	0.5	13	-12.7	0	0.1
20.02.2024	1.6	11.7	-10.2	0	0.1
21.02.2024	0.5	14.4	-14	0	0.1
22.02.2024	0.5	14.8	-14.4	0	0.1
23.02.2024	0.5	12.6	-12.3	0	0.1

27.02.2024	0.5	9.9	-9.5	0	0.1
28.02.2024	0.4	9.2	-8.9	0	0.1
29.02.2024	0.5	10.3	-10	0	0.1
01.03.2024	0.6	11.5	-11	0	0.1
05.03.2024	0.7	12.5	-11.9	0	0.1
06.03.2024	0.7	12.7	-12.1	0	0.1
07.03.2024	0.6	10.9	-10.4	0	0.1
08.03.2024	0.6	10.8	-10.3	0	0.1
12.03.2024	0.4	8.6	-8.3	0	0.1
13.03.2024	0.4	9	-8.7	0	0.1
14.03.2024	0.4	9.8	-9.5	0	0.1
15.03.2024	0.5	9.5	-9.2	0	0.1
19.03.2024	0.5	10.3	-9.9	0	0.1
20.03.2024	0.5	9.7	-9.3	0	0.1
21.03.2024	0.8	14.3	-13.6	0	0.2
22.03.2024	0.6	10.8	-10.4	0	0.1
26.03.2024	0.6	11.3	-10.8	0	0.1
28.03.2024	0.5	10.6	-10.2	0	0.1
03.04.2024	0.6	11.1	-10.6	0	0.1
04.04.2024	0.6	11.5	-11	0	0.1
05.04.2024	0.6	12.2	-11.7	0	0.1
09.04.2024	0.7	12.9	-12.3	0	0.1
10.04.2024	0.7	12.2	-11.7	0	0.1
11.04.2024	0.8	14.5	-13.9	0	0.2
12.04.2024	0.9	16.5	-15.8	0	0.2
16.04.2024	0.9	16.5	-15.7	0	0.2
17.04.2024	1	17.4	-16.6	0	0.2
18.04.2024	1.1	19.8	-18.9	0	0.2
19.04.2024	1	18.6	-17.8	0	0.2
23.04.2024	0.9	15.9	-15.2	0	0.2
24.04.2024	0.8	13.8	-13.2	0	0.2
26.04.2024	1	17.2	-16.4	0	0.2
30.04.2024	0.8	14.2	-13.6	0	0.2
03.05.2024	0.7	12.2	-11.7	0	0.1
07.05.2024	0.6	11.7	-11.2	0	0.1
08.05.2024	0.7	12.7	-12.1	0	0.1
09.05.2024	0.7	12.8	-12.2	0	0.1
10.05.2024	0.5	10.9	-10.5	0	0.1
14.05.2024	0.6	11	-10.6	0	0.1

15.05.2024	0.6	11.2	-10.8	0	0.1
16.05.2024	0.7	12.3	-11.7	0	0.1
17.05.2024	0.6	11	-10.5	0	0.1
21.05.2024	0.7	12.5	-11.9	0	0.1
22.05.2024	0.7	12.9	-12.4	0	0.1
23.05.2024	0.4	6.2	-5.9	0	0.1
24.05.2024	0.3	7.7	-7.4	0	0.1
28.05.2024	1.3	14.5	-13.3	0	0.1
29.05.2024	0.5	10.5	-10.1	0	0.1
30.05.2024	0.7	12.1	-11.6	0	0.1
31.05.2024	0.6	11.2	-10.7	0	0.1
04.06.2024	0.5	7.5	-7	0	0.1
05.06.2024	0.6	8	-7.4	0	0.1
06.06.2024	0.6	8.4	-7.9	0	0.1
07.06.2024	0.6	7.6	-7.1	0	0.1
11.06.2024	0.7	9	-8.4	0	0.1
12.06.2024	0.7	8.7	-8.2	0	0.1
13.06.2024	0.7	9.1	-8.5	0	0.1
14.06.2024	0.8	9.7	-9.1	0	0.1
18.06.2024	1	15.6	-14.7	0	0.2
19.06.2024	1.3	19	-17.9	0	0.2
20.06.2024	4.1	22.4	-18.5	0	0.2
21.06.2024	1.6	22.4	-21.1	0	0.2
25.06.2024	1.6	22.1	-20.8	0	0.2
26.06.2024	1.8	26	-24.4	0	0.3
27.06.2024	2.6	32	-29.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia